
State Shared Revenues (2005 FYE)

VENDOR NAME: Altamont

RECORD # 2488

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$301.62
	4/20/2005	\$255.36
Total for Beer Tax		\$556.98

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$214.42
	8/20/2004	\$213.10
	9/20/2004	\$213.10
	10/20/2004	\$213.10
	11/20/2004	\$213.10
	12/20/2004	\$213.10
	1/20/2005	\$213.10
	2/20/2005	\$213.10
	3/20/2005	\$213.10
	4/20/2005	\$213.11
	5/20/2005	\$213.10
	6/20/2005	\$213.10
Total for City Streets and Transportation System		\$2,558.53

State Shared Revenues (2005 FYE)

VENDOR NAME: Altamont

RECORD # 2488

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$554.08
7/20/2004	\$1,844.04
7/20/2004	\$298.54
8/20/2004	\$291.27
8/20/2004	\$540.60
8/20/2004	\$1,907.14
9/20/2004	\$560.43
9/20/2004	\$301.96
9/20/2004	\$1,895.51
10/20/2004	\$304.19
10/20/2004	\$564.57
10/20/2004	\$1,940.64
11/20/2004	\$1,815.64
11/20/2004	\$536.59
11/20/2004	\$289.11
12/20/2004	\$571.95
12/20/2004	\$1,954.52
12/20/2004	\$308.17
1/20/2005	\$1,809.50
1/20/2005	\$284.44
1/20/2005	\$527.92
2/20/2005	\$544.65
2/20/2005	\$1,825.72
2/20/2005	\$293.45
3/20/2005	\$294.87

State Shared Revenues (2005 FYE)

VENDOR NAME: Altamont

RECORD # 2488

3/20/2005	\$547.28
3/20/2005	\$1,865.99
4/20/2005	\$227.69
4/20/2005	\$1,425.75
4/20/2005	\$422.58
5/20/2005	\$298.46
5/20/2005	\$553.95
5/20/2005	\$1,965.67
6/20/2005	\$302.33
6/20/2005	\$1,859.04
6/20/2005	\$561.12

Total for Gasoline and Motor Fuel Tax

\$32,089.36

Income Tax

DATE

AMOUNT

7/30/2004	\$433.80
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Total for Income Tax

\$433.80

State Shared Revenues (2005 FYE)

VENDOR NAME: Altamont

RECORD # 2488

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$5,618.74
	8/20/2004	\$5,744.59
	9/20/2004	\$5,639.49
	10/20/2004	\$5,562.63
	11/20/2004	\$5,643.92
	12/20/2004	\$5,554.92
	1/20/2005	\$5,443.03
	2/20/2005	\$7,038.25
	3/20/2005	\$5,100.49
	4/20/2005	\$5,348.53
	5/20/2005	\$5,891.12
	6/20/2005	\$5,811.54
Total for Sales Tax		\$68,397.25

State Shared Revenues (2005 FYE)

VENDOR NAME: Altamont

RECORD # 2488

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$13.31
8/4/2004	\$13.05
9/7/2004	\$16.82
10/6/2004	\$10.91
11/3/2004	\$18.98
12/3/2004	\$18.48
1/6/2005	\$16.27
2/3/2005	\$15.84
3/7/2005	\$11.27
4/7/2005	\$12.31
5/5/2005	\$22.13
6/7/2005	\$16.95
Total for Telecommunications Sales Tax	\$186.32

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$2,011.27
1/20/2005	\$2,011.27
4/20/2005	\$2,011.27
6/20/2005	\$2,011.27
Total for TVA - In Lieu of Tax	\$8,045.08
